

Town of Lamoine
February 21, 2008 Warrant Total **\$45,121.92**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

S. Josephine Cooper		Chris Tadema-Wielandt		Cynthia Donaldson		Richard Fennelly, Jr.		Brett Jones
Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number	
Jennifer Kovacs	653	Adm Salary	Clerk/Tax Col'r	4254	P	517.00	5-01-01-01.2	
Allen Sternfield	654	Solid Waste	Labor	4252	P	332.05	5-01-07-00	
Kathleen DeFusco	655	Adm Salary	Asst Clerk/Tax Col'r	4256	P	385.00	5-01-01-01.21	
Dennis I Ford	656	CEO	Salary	4255	P	581.80	5-01-01-01.1	
Stuart Marckoon	656	Adm Salary	Adm Asst	4253	P	1,575.93	5-01-01-01.1	
Stuart Marckoon	656	Adm-Benefits	Health Insurance	4253	P	240.60	5-01-01-01.12	
Stuart Marckoon	657	Adm-Mileage	11/07-2/08	4253	P	201.24	5-01-01-202	
Postmaster 04605	658	Adm-Postage	Budget Cmte	99999	P	7.69	5-01-01-203	
City of Ellsworth	659	Demo Debris	Payable	4263		93.70	2-01-02.1	
Pine Tree Waste	660	Solid Waste	Transport	88888	S	2,370.60	5-01-07-02	
Pine Tree Waste	660	Solid Waste	Recycle (cardboard)	88888	S	474.60	5-01-08-01	
Me Harbor Masters Assoc.	661	Harbor	Conference/Training	4260		200.00	5-17-01	
Patrons of Lamoine School	662	Overpaid	Refund-(Boat)	4264		10.00	2-01-04	
Douglas Frongillo	663	Tax Overpaid	Refund	4261		12.63	2-01-04	
Bangor Hydro Electric	664	Adm	Electricity	88888	S	210.98	5-01-01-200	
One Communications	665	Fire	Telephone	88888	S	57.63	5-01-05-101	
One Communications	666	Adm	Telephone	88888	S	54.11	5-01-01-206	
Lamoine School Dept.	667	Ed-Personnel	Payroll - Warrant 17	4257	P	33,565.35	5-03-02	
Secretary of State	668	Motor Vehicles	Payable	4258	P	1,810.00	2-01-08	
Fred Wieninger	669	Veterans Memorial	2nd bill payment	4259		500.00	5-18-01	
Penobscot Energy Rec. Co	670	Solid Waste	PERC	88888	S	972.44	5-01-07-01	
Home Depot	671	Cable TV	Equipment	99999	P	7.61	5-15-01	
Home Depot	672	Adm	Maint. (Mop, batteries)	99999	P	22.86	5-01-01-62	
Home Depot	672	Adm-Fire	Pumps (adaptor)	99999	P	7.05	5-01-05-105	
Bangor Hydro Electric	673	Roads	Streetlights	88888	S	15.49	5-09-09-60	

Running Total \$44,270.92

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Bangor Hydro Electric	674	Roads	Streetlights	88888	S	44.56	5-09-09-60
Bangor Hydro Electric	675	Roads	Salt/sand shed	88888	S	54.93	5-09-09-54
Bangor Hydro Electric	676	Fire	Electricity	88888	S	170.22	5-01-05-100
Bangor Hydro Electric	677	Solid Waste	Electricity	88888	S	44.97	5-01-07-07
Home Depot	678	Fire	Pumps (sump pump)	99999	P	154.35	5-01-05-105
Home Depot	678	Adm	Light Bulbs	99999	P	8.12	5-01-01-61
RH Foster Energy LLC	679	Fire	Diesel	88888	S	88.67	5-01-05-116
Postmaster 04605	680	Adm-Postage	BMV Report	99999	P	2.33	5-01-01-203
W B Mason	681	CTV	DVD	99999	P	28.95	5-15-01
W B Mason	681	Adm-ofc supply	ballot paper, tape etc	99999	P	58.24	5-01-01-204
Walmart Community	682	CTV	DVD, TV (on-air room)	88888	S	133.50	5-15-01
Walmart Community	682	Adm-Ofc Supply	Paper towels	88888	S	6.72	5-01-01-204
Frenchman's Bay Planning	683	Encumber	Town Hall Design	4265		100.00	2-01-03

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures